

Sunshine Fire Protection District
Balance Sheet
As of August 31, 2010

	<u>Aug 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	7,533.70
1050 · Savings - Wells Fargo	62,929.31
Total Checking/Savings	<u>70,463.01</u>
Total Current Assets	70,463.01
Fixed Assets	
1200 · Building	566,908.00
1210 · Equipment	48,724.44
1230 · Engine	268,000.00
1240 · Pumper Truck	65,000.00
1250 · 4x4 Brush Truck	25,000.00
1260 · Type 6 Brush Truck - 4532	122,375.57
Total Fixed Assets	<u>1,096,008.01</u>
TOTAL ASSETS	<u>1,166,471.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	10,059.74
Total Other Current Liabilities	<u>10,059.74</u>
Total Current Liabilities	10,059.74
Long Term Liabilities	
2500 · Capital Lease Payable	251,134.87
2510 · Amounts To Be Provided	-251,134.87
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	10,059.74
Equity	
3010 · Fund Balance Unappropriated	143,974.61
3020 · Fund Balance - Fixed Assets	1,096,008.01
3900 · Retained Earnings	-126,118.66
Net Income	42,547.32
Total Equity	<u>1,156,411.28</u>
TOTAL LIABILITIES & EQUITY	<u>1,166,471.02</u>